

Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 3/31/2013 , Region - 06, Account - *

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,842.73	\$0.00	-\$38,842.73
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$582.00	\$1,918.00	-\$2,500.00
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68
		TR2	Sum:		\$2,289,580.68	\$0.00	\$0.00	\$119,195.30	\$1,918.00	\$2,168,467.38

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$0.00	\$77,083.67	\$0.00	\$0.00	\$77,083.67
		TR2B	Sum:		\$0.00	\$0.00	\$77,083.67	\$26,164.50	\$0.00	\$50,919.17

Totals for Site:					\$2,289,580.68	\$0.00	\$77,083.67	\$145,359.80	\$1,918.00	\$2,219,386.55
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$631,693.64	\$0.00	-\$631,693.64
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$56,174.53	\$0.00	-\$56,174.53
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$46,098.65	\$114.82	-\$46,213.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.				\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813,198.02

			TR2	Sum:	\$4,813,198.02	\$0.00	\$0.00	\$4,643,697.80	\$114.82	\$169,385.40
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,288.50	\$0.00	-\$22,288.50
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.				\$0.00	\$0.00	\$533,708.95	\$0.00	\$0.00	\$533,708.95
		TR2B		Sum:	\$0.00	\$0.00	\$533,708.95	\$23,654.49	\$0.00	\$510,054.46

Totals for Site:					\$4,813,198.02	\$0.00	\$533,708.95	\$4,667,352.29	\$114.82	\$679,439.86
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$40,222.14	\$0.00	-\$40,222.14
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$980.87	\$0.00	-\$980.87
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,644.75	\$920.94	-\$39,565.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$5,215.00	\$11,570.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
		TR2		Sum:	\$355,000.00	\$0.00	\$0.00	\$99,969.33	\$28,237.68	\$226,792.99

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$0.00	\$92,267.85	\$0.00	\$0.00	\$92,267.85
		TR2B		Sum:	\$0.00	\$0.00	\$92,267.85	\$0.00	\$0.00	\$92,267.85

Totals for Site:					\$355,000.00	\$0.00	\$92,267.85	\$99,969.33	\$28,237.68	\$319,060.84
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,601.35	\$0.00	-\$7,601.35
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
		TR2		Sum:	\$71,715.00	\$0.00	\$0.00	\$24,831.88	\$248.11	\$46,635.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$23,098.96	\$0.00	-\$23,098.96

0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76
0611	SOUTH VALLEY		41	Grants	\$0.00	\$0.00	\$0.00	\$10,062.29	\$6,574.71	-\$16,637.00
0611	SOUTH VALLEY				\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00
TR2A				Sum:	\$725,126.00	\$0.00	\$0.00	\$36,592.01	\$6,574.71	\$681,959.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2B			\$0.00	\$0.00	\$12,625.81	\$0.00	\$0.00	\$12,625.81
TR2B				Sum:	\$0.00	\$0.00	\$12,625.81	\$0.00	\$0.00	\$12,625.81

Totals for Site:					\$796,841.00	\$0.00	\$12,625.81	\$61,423.89	\$6,822.82	\$741,220.10
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$41,586.60	\$158,186.40	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
TR2				Sum:	\$200,415.00	\$0.00	\$0.00	\$41,586.60	\$158,186.40	\$642.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$3,029.94	\$0.00	\$0.00	\$3,029.94
TR2B				Sum:	\$0.00	\$0.00	\$3,029.94	\$0.00	\$0.00	\$3,029.94

Totals for Site:					\$200,415.00	\$0.00	\$3,029.94	\$41,586.60	\$158,186.40	\$3,671.94
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MINING CO.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,208.80	\$0.00	-\$1,208.80
0618	HOMESTAKE MINING CO.		37	Contracts	\$0.00	\$0.00	\$0.00	\$104,071.18	\$50,928.82	-\$155,000.00
0618	HOMESTAKE MINING CO.				\$244,652.00	\$0.00	\$1,423.68	\$0.00	\$0.00	\$246,075.68
TR2B				Sum:	\$244,652.00	\$0.00	\$1,423.68	\$105,279.98	\$50,928.82	\$89,866.88

Totals for Site:					\$244,652.00	\$0.00	\$1,423.68	\$105,279.98	\$50,928.82	\$89,866.88
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNDRY				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$25,937.43	\$0.00	-\$25,937.43
061F	RUSTON FOUNDRY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNDRY		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNDRY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNDRY				\$58,800.00	\$0.00	\$2,170.26	\$0.00	\$0.00	\$60,970.26
		TR2B	Sum:		\$58,800.00	\$0.00	\$2,170.26	\$47,011.14	\$2,000.72	\$11,958.40

Totals for Site:					\$58,800.00	\$0.00	\$2,170.26	\$47,011.14	\$2,000.72	\$11,958.40
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT COMFORT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT COMFORT		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT COMFORT		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02
061J	ALCOA (POINT COMFORT		41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT COMFORT		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT COMFORT				\$1,090,000.00	\$412,136.79	\$0.00	\$0.00	\$0.00	\$677,863.21
		TR2	Sum:		\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B	Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2	Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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061R	AT&SF (ALBUQUERQUE)	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$141,849.33	\$0.00	-\$141,849.33
061R	AT&SF (ALBUQUERQUE)		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,069.79	\$0.00	-\$12,069.79
061R	AT&SF (ALBUQUERQUE)		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00
061R	AT&SF (ALBUQUERQUE)		41	Grants	\$0.00	\$0.00	\$0.00	\$194,352.16	\$99,648.84	-\$294,001.00
061R	AT&SF (ALBUQUERQUE)				\$1,095,618.80	\$0.00	\$71,140.12	\$0.00	\$0.00	\$1,166,758.92
		TR2B		Sum:	\$1,095,618.80	\$0.00	\$71,140.12	\$350,974.28	\$99,648.84	\$716,135.80

Totals for Site:						\$1,095,618.80	\$0.00	\$71,140.12	\$350,974.28	\$99,648.84	\$716,135.80
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,286.35	\$0.00	-\$26,286.35
0622	SIKES DISPOSAL PITS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOSAL PITS		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOSAL PITS				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
		TR2		Sum:	\$207,582.61	\$0.00	\$0.00	\$80,932.59	\$0.00	\$126,650.02

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2B			\$0.00	\$0.00	\$48,731.01	\$0.00	\$0.00	\$48,731.01
TR2B					Sum:	\$0.00	\$0.00	\$48,731.01	\$0.00	\$48,731.01

Totals for Site:					\$207,582.61	\$0.00	\$48,731.01	\$80,932.59	\$0.00	\$175,381.03
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORATION	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORATION		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORATION		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORATION		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORATION				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
		TR2B		Sum:	\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00

Totals for Site:					\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07
0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62

0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
TR2			Sum:		\$77,621.45	\$0.00	\$0.00	\$77,621.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$62,478.11	\$0.00	-\$62,478.11
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98
0639	GURLEY PIT		41	Grants	\$0.00	\$0.00	\$0.00	\$12,278.52	\$22,721.48	-\$35,000.00
0639	GURLEY PIT				\$328,378.55	\$0.00	\$104,762.04	\$0.00	\$0.00	\$433,140.59
TR2B			Sum:		\$328,378.55	\$0.00	\$104,762.04	\$78,756.61	\$22,721.48	\$331,662.50

Totals for Site:					\$406,000.00	\$0.00	\$104,762.04	\$156,378.06	\$22,721.48	\$331,662.50
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$179,996.96	\$0.00	-\$179,996.96
065Y	GULF COAST VACUUM SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST VACUUM SE		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST VACUUM SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$76,368.39	\$13,725.49	-\$90,093.88
065Y	GULF COAST VACUUM SE		41	Grants	\$0.00	\$0.00	\$0.00	\$8,404.00	\$4,496.00	-\$12,900.00
065Y	GULF COAST VACUUM SE				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
TR2			Sum:		\$1,778,677.58	\$0.00	\$0.00	\$1,205,163.08	\$255,832.42	\$317,682.08

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,713.80	\$0.00	-\$2,713.80
065Y	GULF COAST VACUUM SE				\$523,970.40	\$0.00	\$1,276,952.22	\$0.00	\$0.00	\$1,800,922.62
TR2B			Sum:		\$523,970.40	\$0.00	\$1,276,952.22	\$2,713.80	\$0.00	\$1,798,208.82

Totals for Site:					\$2,302,647.98	\$0.00	\$1,276,952.22	\$1,207,876.88	\$255,832.42	\$2,115,890.90
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,649.51	\$0.00	-\$57,649.51
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,432.05	\$0.00	-\$4,432.05
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$33,493.61	\$22,207.00	-\$55,700.61
0667	PREWITT ABANDONED RE				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
TR2			Sum:		\$211,700.00	\$0.00	\$0.00	\$95,575.17	\$22,207.00	\$93,917.83

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABANDONED RE				\$0.00	\$0.00	\$52,648.16	\$0.00	\$0.00	\$52,648.16
		TR2B	Sum:		\$0.00	\$0.00	\$52,648.16	\$29,275.40	\$5,717.27	\$17,655.49

Totals for Site:					\$211,700.00	\$0.00	\$52,648.16	\$124,850.57	\$27,924.27	\$111,573.32
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMELTER		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00
066Q	RSR OU4 SMELTER				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
		TR2B	Sum:		\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00

Totals for Site:					\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,730.59	\$0.00	-\$28,730.59
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70
066S	RSR OU5A MURMUR PRCA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81
066S	RSR OU5A MURMUR PRCA				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75
		TR2	Sum:		\$967,729.75	\$0.00	\$0.00	\$966,188.10	\$0.00	\$1,541.65

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,056.84	\$0.00	-\$26,056.84
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61
066S	RSR OU5A MURMUR PRCA		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$20,183.19	-\$642,403.39
066S	RSR OU5A MURMUR PRCA		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MURMUR PRCA				\$1,708,554.71	\$0.00	\$1,469,192.60	\$0.00	\$0.00	\$3,177,747.31
		TR2B	Sum:		\$1,708,554.71	\$0.00	\$1,469,192.60	\$650,268.65	\$20,183.19	\$2,507,295.47

Totals for Site:					\$2,676,284.46	\$0.00	\$1,469,192.60	\$1,616,456.75	\$20,183.19	\$2,508,837.12
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENERAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENERAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENERAL		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENERAL				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
		TR2B		Sum:	\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00

Totals for Site:					\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$116,547.81	\$0.00	-\$116,547.81
0681	PETRO-CHEMICAL SYSTE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,828,671.44	\$72,131.21	-\$3,900,802.65
0681	PETRO-CHEMICAL SYSTE		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0681	PETRO-CHEMICAL SYSTE				\$4,256,458.99	\$0.00	\$273,575.45	\$0.00	\$0.00	\$4,530,034.44
		TR2B		Sum:	\$4,256,458.99	\$0.00	\$273,575.45	\$3,952,866.57	\$72,131.21	\$505,036.66

Totals for Site:					\$4,256,458.99	\$0.00	\$273,575.45	\$3,952,866.57	\$72,131.21	\$505,036.66
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$93,823.81	\$0.00	-\$93,823.81
0690	SHERIDAN DISPOSAL SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISPOSAL SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISPOSAL SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISPOSAL SE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
0690	SHERIDAN DISPOSAL SE				\$910,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$910,955.51
		TR2		Sum:	\$910,955.51	\$0.00	\$0.00	\$165,280.24	\$34,471.64	\$711,203.63

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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0690	SHERIDAN DISPOSAL SE	TR2B			\$0.00	\$0.00	\$452,098.78	\$0.00	\$0.00	\$452,098.78
		TR2B		Sum:	\$0.00	\$0.00	\$452,098.78	\$0.00	\$0.00	\$452,098.78

Totals for Site:					\$910,955.51	\$0.00	\$452,098.78	\$165,280.24	\$34,471.64	\$1,163,302.41
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,381.23	\$0.00	-\$7,381.23
0692	DUTCHTOWN TREATMENT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN TREATMENT		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN TREATMENT		41	Grants	\$0.00	\$0.00	\$0.00	\$2,407.00	\$243.00	-\$2,650.00
0692	DUTCHTOWN TREATMENT				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
		TR2		Sum:	\$71,000.00	\$0.00	\$0.00	\$46,271.20	\$243.00	\$24,485.80

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2B			\$0.00	\$0.00	\$1,564.61	\$0.00	\$0.00	\$1,564.61
		TR2B		Sum:	\$0.00	\$0.00	\$1,564.61	\$0.00	\$0.00	\$1,564.61

Totals for Site:					\$71,000.00	\$0.00	\$1,564.61	\$46,271.20	\$243.00	\$26,050.41
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$549.77	\$0.00	-\$549.77
06A7	HIGHWAY 71/72 REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFINE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$549.77	\$0.00	-\$549.77

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$918,290.05	\$0.00	-\$918,290.05
06A7	HIGHWAY 71/72 REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$44,805.96	\$0.00	-\$44,805.96
06A7	HIGHWAY 71/72 REFINE		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14
06A7	HIGHWAY 71/72 REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,978,834.25	\$303,308.65	-\$4,282,142.90
06A7	HIGHWAY 71/72 REFINE				\$6,584,177.26	\$0.00	\$1,032,884.12	\$0.00	\$0.00	\$7,617,061.38
		TR2B		Sum:	\$6,584,177.26	\$0.00	\$1,032,884.12	\$4,943,253.40	\$303,308.65	\$2,370,499.33

Totals for Site:					\$6,584,177.26	\$0.00	\$1,032,884.12	\$4,943,803.17	\$303,308.65	\$2,369,949.56
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLEUM, INC.				\$584,200.00	\$581,185.47	\$0.00	\$0.00	\$0.00	\$3,014.53
		TR2		Sum:	\$584,200.00	\$581,185.47	\$0.00	\$3,014.53	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2B			\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$590,090.49	\$587,075.96	\$0.00	\$3,014.53	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$322,547.55	\$0.00	-\$322,547.55
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE REFINER		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE REFINER		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE REFINER				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
		TR2		Sum:	\$3,069,206.61	\$0.00	\$0.00	\$3,069,625.26	\$737.72	-\$1,156.37

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$203.11	\$0.00	-\$203.11
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE REFINER				\$326,188.21	\$0.00	\$649,025.17	\$0.00	\$0.00	\$975,213.38
		TR2B		Sum:	\$326,188.21	\$0.00	\$649,025.17	\$929,006.95	\$0.00	\$46,206.43

Totals for Site:					\$3,395,394.82	\$0.00	\$649,025.17	\$3,998,632.21	\$737.72	\$45,050.06
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,818.01	\$0.00	-\$6,818.01
06B2	DIXIE OIL PROCESSORS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROCESSORS		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROCESSORS				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$9,247.92	\$0.00	\$90,752.08

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2B			\$0.00	\$0.00	\$20,899.38	\$0.00	\$0.00	\$20,899.38
		TR2B		Sum:	\$0.00	\$0.00	\$20,899.38	\$0.00	\$0.00	\$20,899.38

Totals for Site:					\$100,000.00	\$0.00	\$20,899.38	\$9,247.92	\$0.00	\$111,651.46
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,099,823.47	\$0.00	-\$1,099,823.47
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,684.94	\$0.00	-\$40,684.94
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
		TR2		Sum:	\$1,846,220.59	\$0.00	\$0.00	\$1,804,713.88	\$0.00	\$41,506.71

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,569.63	\$0.00	-\$1,569.63
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$12,468.61	-\$2,129,660.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$0.00	\$1,235,757.10	\$0.00	\$0.00	\$3,074,168.20
		TR2B		Sum:	\$1,838,411.10	\$0.00	\$1,235,757.10	\$2,375,265.40	\$12,468.61	\$686,434.19

Totals for Site:					\$3,684,631.69	\$0.00	\$1,235,757.10	\$4,179,979.28	\$12,468.61	\$727,940.90
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$228,713.44	\$0.00	-\$228,713.44
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$32,247.85	\$0.00	-\$32,247.85
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,078,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,480.00
		TR2		Sum:	\$1,078,480.00	\$0.00	\$0.00	\$260,961.29	\$0.00	\$817,518.71

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32
06BB	CHINO MINES				\$0.00	\$0.00	\$195,661.50	\$0.00	\$0.00	\$195,661.50
		TR2B	Sum:		\$0.00	\$0.00	\$195,661.50	\$18,318.98	\$0.00	\$177,342.52

Totals for Site:					\$1,078,480.00	\$0.00	\$195,661.50	\$279,280.27	\$0.00	\$994,861.23
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,474.87	\$0.00	-\$191,474.87
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,838,849.05	\$39,886.95	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$847,256.12	\$307,743.88	-\$1,155,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2	Sum:		\$8,213,425.34	\$0.00	\$0.00	\$7,888,231.45	\$347,630.83	-\$22,436.94

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,548.66	\$0.00	-\$1,548.66
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$80,691.35	\$0.00	\$0.00	\$80,691.35
		TR2B	Sum:		\$0.00	\$0.00	\$80,691.35	\$1,548.66	\$0.00	\$79,142.69

Totals for Site:					\$8,213,425.34	\$0.00	\$80,691.35	\$7,889,780.11	\$347,630.83	\$56,705.75
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, INC.				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96
		TR2	Sum:		\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, INC.				\$19,951.04	\$0.00	\$2,644.26	\$0.00	\$0.00	\$22,595.30
		TR2B	Sum:		\$19,951.04	\$0.00	\$2,644.26	\$22,595.30	\$0.00	\$0.00

Totals for Site:					\$21,000.00	\$0.00	\$2,644.26	\$23,644.26	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,051.88	\$0.00	-\$22,051.88
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIFIED INT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,036.00	\$464.00	-\$1,500.00
06CN	MANY DIVERSIFIED INT				\$321,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$321,034.10
		TR2		Sum:	\$321,034.10	\$0.00	\$0.00	\$23,087.88	\$464.00	\$297,482.22

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,103.78	\$0.00	-\$10,103.78
06CN	MANY DIVERSIFIED INT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42
06CN	MANY DIVERSIFIED INT				\$370,778.72	\$0.00	\$19,983.43	\$0.00	\$0.00	\$390,762.15
		TR2B		Sum:	\$370,778.72	\$0.00	\$19,983.43	\$58,520.25	\$0.00	\$332,241.90

Totals for Site:					\$691,812.82	\$0.00	\$19,983.43	\$81,608.13	\$464.00	\$629,724.12
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST VACUUM SE				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
		TR2		Sum:	\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$133,670.53	\$0.00	-\$133,670.53
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEMICAL S		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00

06D5	PAB OIL & CHEMICAL S	32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$6,395.91	-\$52,289.77
06D5	PAB OIL & CHEMICAL S	37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEMICAL S	41	Grants	\$0.00	\$0.00	\$0.00	\$16,742.00	\$507.00	-\$17,249.00
06D5	PAB OIL & CHEMICAL S	72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEMICAL S			\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
TR2			Sum:	\$634,984.00	\$0.00	\$0.00	\$636,967.37	\$6,902.91	-\$8,886.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,004.15	\$0.00	-\$7,004.15
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$294,173.24	\$0.00	-\$294,173.24
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	-\$9,250.00
06D5	PAB OIL & CHEMICAL S				\$489,238.37	\$0.00	\$498,621.14	\$0.00	\$0.00	\$987,859.51
TR2B			Sum:		\$489,238.37	\$0.00	\$498,621.14	\$301,909.47	\$9,250.00	\$676,700.04

Totals for Site:					\$1,124,222.37	\$0.00	\$498,621.14	\$938,876.84	\$16,152.91	\$667,813.76
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,089.24	\$0.00	-\$78,089.24
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,721.72	\$0.00	-\$40,721.72
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	-\$222,881.28	\$0.00	\$222,881.28
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUESTA MINE				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$56,063.92	\$0.00	-\$56,063.92
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$23,126.25	\$2,423.00	-\$25,549.25
06DL01	CHEVRON QUESTA MINE				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$12,818.72	\$0.00	-\$12,818.72
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,867.95	\$1,482.88	-\$4,350.83
06DL02	CHEVRON QUESTA MINE				\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
TR2			Sum:		\$1,925,880.43	\$0.00	\$0.00	\$211,378.27	\$3,905.88	\$1,710,596.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2A			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,510,995.86	\$0.00	-\$1,510,995.86
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$239,879.92	\$662.36	-\$240,542.28
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,403,309.55	\$509,823.20	-\$4,913,132.75
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,487,718.55	\$574,475.91	-\$2,062,194.46
06DL	CHEVRON QUESTA MINE				\$8,879,886.73	\$0.00	\$400,648.09	\$3,510.00	\$0.00	\$9,277,024.82
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$3,486.67	\$0.00	\$0.00	\$3,486.67
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$2,353.59	\$0.00	\$0.00	\$2,353.59
		TR2B		Sum:	\$8,879,886.73	\$0.00	\$406,488.35	\$7,648,053.45	\$1,084,961.47	\$553,360.16

Totals for Site:					\$10,805,767.16	\$0.00	\$406,488.35	\$7,859,431.72	\$1,088,867.35	\$2,263,956.44
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$92,634.80	\$0.00	-\$92,634.80
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,147.87	\$0.00	-\$3,147.87
06E7	MOSLEY ROAD SANITARY		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD SANITARY		37	Contracts	\$0.00	\$0.00	\$0.00	\$50,331.00	\$0.00	-\$50,331.00
06E7	MOSLEY ROAD SANITARY				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19
		TR2		Sum:	\$717,781.19	\$0.00	\$0.00	\$168,774.76	\$0.00	\$549,006.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$34,012.89	\$0.00	-\$34,012.89
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD SANITARY				\$0.00	\$0.00	\$594,839.65	\$0.00	\$0.00	\$594,839.65
		TR2B		Sum:	\$0.00	\$0.00	\$594,839.65	\$36,709.94	\$0.00	\$558,129.71

Totals for Site:					\$717,781.19	\$0.00	\$594,839.65	\$205,484.70	\$0.00	\$1,107,136.14
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHING		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHING				\$15,000.00	\$9,849.53	\$0.00	\$0.00	\$0.00	\$5,150.47
		TR2		Sum:	\$15,000.00	\$9,849.53	\$0.00	\$5,150.47	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHING				\$0.00	\$0.00	\$30.93	\$0.00	\$0.00	\$30.93
		TR2B		Sum:	\$0.00	\$0.00	\$30.93	\$30.93	\$0.00	\$0.00

Totals for Site:					\$15,000.00	\$9,849.53	\$30.93	\$5,181.40	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$82,974.94	\$0.00	-\$82,974.94
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$14,752.28	\$0.00	-\$14,752.28
06G9	CLEVELAND MILL		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MILL		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MILL		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$2,545.19	-\$5,000.00
06G9	CLEVELAND MILL				\$113,617.66	\$0.00	\$0.00	\$0.00	\$0.00	\$113,617.66
		TR2		Sum:	\$113,617.66	\$0.00	\$0.00	\$111,408.76	\$2,545.19	-\$336.29

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,544.15	\$0.00	-\$14,544.15
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MILL				\$0.00	\$0.00	\$7,535.91	\$0.00	\$0.00	\$7,535.91
		TR2B		Sum:	\$0.00	\$0.00	\$7,535.91	\$15,162.42	\$0.00	-\$7,626.51

Totals for Site:					\$113,617.66	\$0.00	\$7,535.91	\$126,571.18	\$2,545.19	-\$7,962.80
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP OU4		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP OU4		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53
06GW	TEX TIN CORP OU4		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4				\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27
		TR2		Sum:	\$648,255.67	\$0.00	\$0.00	\$648,255.67	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.81	\$0.00	-\$2,141.81
06GW	TEX TIN CORP OU4		33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP OU4				\$2,812,500.00	\$449,028.40	\$0.00	\$0.00	\$0.00	\$2,363,471.60
		TR2A		Sum:	\$2,812,500.00	\$449,028.40	\$0.00	\$1,511,288.97	\$0.00	\$852,182.63

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP OU4				\$90,448.30	\$0.00	\$102,253.54	\$0.00	\$0.00	\$192,701.84
		TR2B		Sum:	\$90,448.30	\$0.00	\$102,253.54	\$1,210.04	\$0.00	\$191,491.80

Totals for Site:					\$3,551,203.97	\$449,028.40	\$102,253.54	\$2,160,754.68	\$0.00	\$1,043,674.43
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$244,871.75	\$0.00	-\$244,871.75
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFINING CO		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFINING CO				\$300,575.29	\$0.00	\$36,273.06	\$0.00	\$0.00	\$336,848.35
		TR2B		Sum:	\$300,575.29	\$0.00	\$36,273.06	\$338,368.68	\$0.00	-\$1,520.33

Totals for Site:					\$300,575.29	\$0.00	\$36,273.06	\$338,368.68	\$0.00	-\$1,520.33
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CANAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$23,959.16	\$0.00	-\$23,959.16
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,040.18	\$0.00	-\$1,040.18
06GY	STAR LAKE CANAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CANAL				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59

			TR2	Sum:	\$50,404.59	\$0.00	\$0.00	\$24,999.34	\$0.00	\$25,405.25
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CANAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$283,589.06	\$0.00	-\$283,589.06
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,705.82	\$0.00	-\$4,705.82
06GY	STAR LAKE CANAL				\$633,758.76	\$0.00	\$5,229.64	\$0.00	\$0.00	\$638,988.40
		TR2B	Sum:		\$633,758.76	\$0.00	\$5,229.64	\$288,294.88	\$0.00	\$350,693.52

Totals for Site:					\$684,163.35	\$0.00	\$5,229.64	\$313,294.22	\$0.00	\$376,098.77
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$103.34	\$0.00	-\$103.34
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERVICE CO -				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
		TR2	Sum:		\$7,197,714.00	\$0.00	\$0.00	\$103.34	\$0.00	\$7,197,610.66

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$328,066.88	\$0.00	-\$328,066.88
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,032.87	\$861.40	-\$7,894.27
06GZ	MALONE SERVICE CO -		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERVICE CO -				\$5,914,828.54	\$0.00	\$247,417.07	\$0.00	\$0.00	\$6,162,245.61
06GZDA	MALONE SERVICE CO -				\$0.00	\$0.00	\$19,270.93	\$0.00	\$0.00	\$19,270.93
		TR2B	Sum:		\$5,914,828.54	\$0.00	\$266,688.00	\$349,057.11	\$57,112.40	\$5,775,347.03

Totals for Site:					\$13,112,542.54	\$0.00	\$266,688.00	\$349,160.45	\$57,112.40	\$12,972,957.69
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,209.89	\$0.00	-\$242,209.89
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10
06H8	SOUTH 8TH STREET LAN		32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STREET LAN		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STREET LAN		37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STREET LAN		41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00

06H8	SOUTH 8TH STREET LAN		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STREET LAN				\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
TR2				Sum:	\$427,133.89	\$0.00	\$0.00	\$427,133.88	\$0.00	\$0.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,818.21	\$0.00	-\$18,818.21
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,600.03	\$0.00	-\$2,600.03
06H8	SOUTH 8TH STREET LAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STREET LAN				\$878,866.11	\$0.00	\$265,084.05	\$0.00	\$0.00	\$1,143,950.16
TR2B				Sum:	\$878,866.11	\$0.00	\$265,084.05	\$740,108.97	\$0.00	\$403,841.19

Totals for Site:					\$1,306,000.00	\$0.00	\$265,084.05	\$1,167,242.85	\$0.00	\$403,841.20
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 114 GROUN				\$60,000.00	\$0.00	\$238.00	\$0.00	\$0.00	\$60,238.00
TR2B				Sum:	\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00

Totals for Site:					\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$146,316.14	\$0.00	-\$146,316.14
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALNUT GROU		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALNUT GROU		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$1,744.00	-\$621,338.89
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$9,392.65	-\$45,160.23
06HZ	GRIGGS & WALNUT GROU				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
TR2				Sum:	\$800,000.00	\$0.00	\$0.00	\$813,721.00	\$11,136.65	-\$24,857.65

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06HZ	GRIGGS & WALNUT GROU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,095.56	\$0.00	-\$11,095.56
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALNUT GROU				\$0.00	\$0.00	\$45,182.01	\$0.00	\$0.00	\$45,182.01
		TR2B	Sum:		\$0.00	\$0.00	\$45,182.01	\$18,624.78	\$0.00	\$26,557.23

Totals for Site:					\$800,000.00	\$0.00	\$45,182.01	\$832,345.78	\$11,136.65	\$1,699.58
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PLASTICS F				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
		TR2	Sum:		\$61.70	\$0.00	\$0.00	\$61.70	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45
06JE	OLD STORM PLASTICS F		37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PLASTICS F				\$29,938.30	\$0.00	\$1,509.75	\$0.00	\$0.00	\$31,448.05
		TR2B	Sum:		\$29,938.30	\$0.00	\$1,509.75	\$31,448.05	\$0.00	\$0.00

Totals for Site:					\$30,000.00	\$0.00	\$1,509.75	\$31,509.75	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	-\$560.98	\$0.00	\$560.98
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOU				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2	Sum:		\$0.00	\$0.00	\$0.00	-\$560.98	\$0.00	\$560.98

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$164,783.31	\$0.00	-\$164,783.31
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,218.32	\$961.25	-\$10,179.57
06JT	PATRICK BAYOU		41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
06JT	PATRICK BAYOU				\$605,690.64	\$0.00	\$44,771.13	\$0.00	\$0.00	\$650,461.77
		TR2B	Sum:		\$605,690.64	\$0.00	\$44,771.13	\$186,001.63	\$961.25	\$463,498.89

Totals for Site:					\$605,690.64	\$0.00	\$44,771.13	\$185,440.65	\$961.25	\$464,059.87
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$548,399.24	\$0.00	-\$548,399.24
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$336,885.56	\$0.00	-\$336,885.56
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26,340.63	\$558.13	-\$26,898.76
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,667,425.73	\$536,999.95	-\$22,204,425.68
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$781,793.39	\$526,634.61	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
		TR2		Sum:	\$24,997,851.68	\$0.00	\$0.00	\$23,897,613.18	\$1,064,192.69	\$36,045.81

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,861.75	\$0.00	\$0.00	\$49,861.75
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$3,177.46	\$0.00	-\$3,177.46
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,036,000.00	\$0.00	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$412,903.33	\$0.00	\$0.00	\$6,188,641.32
		TR2B		Sum:	\$5,775,737.99	\$0.00	\$462,765.08	\$6,042,050.10	\$0.00	\$196,452.97

Totals for Site:					\$30,773,589.67	\$0.00	\$462,765.08	\$29,939,663.28	\$1,064,192.69	\$232,498.78
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE COMPAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$110.89	\$0.00	-\$110.89
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$243,363.02	\$57,125.98	-\$300,489.00
06JY	BRINE SERVICE COMPAN				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
		TR2		Sum:	\$300,000.00	\$0.00	\$0.00	\$243,473.91	\$57,125.98	-\$599.89

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE COMPAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,354.57	\$0.00	-\$8,354.57
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
06JY	BRINE SERVICE COMPAN				\$16,407.90	\$0.00	\$2,529.43	\$0.00	\$0.00	\$18,937.33

		TR2B	Sum:	\$16,407.90	\$0.00	\$2,529.43	\$8,354.57	\$10,000.00	\$582.76	

Totals for Site:				\$316,407.90	\$0.00	\$2,529.43	\$251,828.48	\$67,125.98	-\$17.13	
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46
06KB	PALMER BARGE LINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
		TR2	Sum:		\$39,906.32	\$0.00	\$0.00	\$39,906.32	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE LINE				\$39.71	\$0.00	\$213.15	\$0.00	\$0.00	\$252.86
		TR2B	Sum:		\$39.71	\$0.00	\$213.15	\$252.86	\$0.00	\$0.00

Totals for Site:				\$39,946.03	\$0.00	\$213.15	\$40,159.18	\$0.00	\$0.00	
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,759.85	\$0.00	-\$45,759.85
06KC	NORTH RYAN ST. REMOV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,290.98	\$0.00	-\$3,290.98
06KC	NORTH RYAN ST. REMOV		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN ST. REMOV		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$0.00	-\$1,346.47
06KC	NORTH RYAN ST. REMOV				\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
		TR2	Sum:		\$270,000.00	\$0.00	\$0.00	\$197,121.06	\$0.00	\$72,878.94

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN ST. REMOV				\$30,000.00	\$0.00	\$53,439.57	\$0.00	\$0.00	\$83,439.57
		TR2B	Sum:		\$30,000.00	\$0.00	\$53,439.57	\$47.55	\$0.00	\$83,392.02

Totals for Site:				\$300,000.00	\$0.00	\$53,439.57	\$197,168.61	\$0.00	\$156,270.96	
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06KH	BAYOU VERDINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$55,889.88	\$0.00	-\$55,889.88
06KH	BAYOU VERDINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,971.90	\$0.00	-\$6,971.90
06KH	BAYOU VERDINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDINE				\$79,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,810.88
		TR2	Sum:		\$79,810.88	\$0.00	\$0.00	\$62,861.78	\$0.00	\$16,949.10

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2B			\$0.00	\$0.00	\$11,501.20	\$0.00	\$0.00	\$11,501.20
		TR2B	Sum:		\$0.00	\$0.00	\$11,501.20	\$0.00	\$0.00	\$11,501.20

Totals for Site:					\$79,810.88	\$0.00	\$11,501.20	\$62,861.78	\$0.00	\$28,450.30
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUNTY METAL		32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUNTY METAL				\$2,208,721.98	\$0.00	\$0.00	\$41,164.07	\$0.00	\$2,167,557.91
		TR2	Sum:		\$2,208,721.98	\$0.00	\$0.00	\$2,208,112.42	\$9.30	\$600.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,388.83	\$0.00	-\$3,388.83
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUNTY METAL				\$0.00	\$0.00	\$17,628.05	\$0.00	\$0.00	\$17,628.05
06LP01	EL PASO COUNTY METAL		10	Payroll	\$0.00	\$0.00	\$0.00	\$104,870.53	\$0.00	-\$104,870.53
06LP01	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,008.33	\$0.00	-\$2,008.33
06LP01	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,480,979.00	\$0.00	-\$7,480,979.00
06LP01	EL PASO COUNTY METAL				\$15,627,270.51	\$0.00	\$236,902.65	\$0.00	\$0.00	\$15,864,173.16
		TR2B	Sum:		\$15,627,270.51	\$0.00	\$254,530.70	\$7,605,375.32	\$0.00	\$8,276,425.89

Totals for Site:					\$17,835,992.49	\$0.00	\$254,530.70	\$9,813,487.74	\$9.30	\$8,277,026.15
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$103,441.42	\$0.00	-\$103,441.42
06MB	R & H OIL/TROPICANA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,310.76	\$0.00	-\$2,310.76
06MB	R & H OIL/TROPICANA		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00

06MB	R & H OIL/TROPICANA		37	Contracts	\$0.00	\$0.00	\$0.00	\$97,031.63	\$252,128.09	-\$349,159.72
06MB	R & H OIL/TROPICANA		41	Grants	\$0.00	\$0.00	\$0.00	\$1,524.00	\$2,226.00	-\$3,750.00
06MB	R & H OIL/TROPICANA				\$2,017,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,997.58
TR2				Sum:	\$2,017,997.58	\$0.00	\$0.00	\$204,470.81	\$254,354.09	\$1,559,172.68

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$408.80	\$0.00	-\$408.80
06MB	R & H OIL/TROPICANA				\$62,278.84	\$0.00	\$83,226.82	\$0.00	\$0.00	\$145,505.66
TR2B				Sum:	\$62,278.84	\$0.00	\$83,226.82	\$408.80	\$0.00	\$145,096.86

Totals for Site:					\$2,080,276.42	\$0.00	\$83,226.82	\$204,879.61	\$254,354.09	\$1,704,269.54
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$251,441.82	\$0.00	-\$251,441.82
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$60,264.14	\$339,735.86	-\$400,000.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$27,550.86	\$0.00	-\$27,550.86
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2				Sum:	\$788,395.18	\$0.00	\$0.00	\$393,296.09	\$339,735.86	\$55,363.23

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$76,910.85	\$0.00	-\$76,910.85
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,436.23	\$0.00	-\$8,436.23
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
06MC	FALCON REFINERY				\$246,551.33	\$0.00	\$37,386.83	\$0.00	\$0.00	\$283,938.16
06MC02	FALCON REFINERY				\$0.00	\$0.00	\$5,102.51	\$0.00	\$0.00	\$5,102.51
TR2B				Sum:	\$246,551.33	\$0.00	\$42,489.34	\$85,347.08	\$100,000.00	\$103,693.59

Totals for Site:					\$1,034,946.51	\$0.00	\$42,489.34	\$478,643.17	\$439,735.86	\$159,056.82
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GULF NUCLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GULF NUCLE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GULF NUCLE				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
TR2				Sum:	\$130,305.00	\$0.00	\$0.00	\$130,305.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$370.74	\$0.00	-\$370.74
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,231,613.72	\$145,164.15	-\$1,376,777.87
06MD	WEBSTER - GULF NUCLE				\$8,793,472.14	\$0.00	\$204,429.99	\$0.00	\$0.00	\$8,997,902.13
TR2B				Sum:	\$8,793,472.14	\$0.00	\$204,429.99	\$1,420,068.41	\$145,164.15	\$7,432,669.57

Totals for Site:					\$8,923,777.14	\$0.00	\$204,429.99	\$1,550,373.41	\$145,164.15	\$7,432,669.57
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,838.02	\$0.00	-\$7,838.02
06MM	CONROE CREOSOTING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$61,003.15	\$20,352.61	-\$81,355.76
06MM	CONROE CREOSOTING CO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
TR2				Sum:	\$463,768.51	\$0.00	\$0.00	\$68,841.17	\$20,352.61	\$374,574.73

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2B			\$70,358.90	\$0.00	\$6,852.27	\$0.00	\$0.00	\$77,211.17
TR2B				Sum:	\$70,358.90	\$0.00	\$6,852.27	\$0.00	\$0.00	\$77,211.17

Totals for Site:					\$534,127.41	\$0.00	\$6,852.27	\$68,841.17	\$20,352.61	\$451,785.90
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMPRESSOR S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39
06MN	BUFFALO COMPRESSOR S		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMPRESSOR S		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMPRESSOR S				\$20,000.00	\$10,944.49	\$0.00	\$0.00	\$0.00	\$9,055.51
TR2				Sum:	\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$59,763.98	\$0.00	-\$59,763.98
06ND	ALCOA RD/RA LAVACA B		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,312.10	\$0.00	-\$8,312.10
06ND	ALCOA RD/RA LAVACA B				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$68,076.08	\$0.00	\$31,923.92

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA LAVACA B				\$0.00	\$0.00	\$13,543.22	\$0.00	\$0.00	\$13,543.22
		TR2B		Sum:	\$0.00	\$0.00	\$13,543.22	\$0.00	\$0.00	\$13,543.22

Totals for Site:					\$100,000.00	\$0.00	\$13,543.22	\$68,076.08	\$0.00	\$45,467.14
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMPRESSOR S		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMPRESSOR S		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMPRESSOR S				\$28,000.00	\$14,337.43	\$0.00	\$0.00	\$0.00	\$13,662.57
		TR2		Sum:	\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06RP	PAMPA COMPRESSOR STA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPRESSOR STA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06RP	PAMPA COMPRESSOR STA		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46
06RP	PAMPA COMPRESSOR STA				\$25,000.00	\$10,475.93	\$0.00	\$0.00	\$0.00	\$14,524.07
		TR2		Sum:	\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,597.30	\$0.00	-\$4,597.30
06S7	SHERIDAN GROUND WTR		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,452.52	\$17,663.48	-\$26,116.00
06S7	SHERIDAN GROUND WTR				\$490,514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$490,514.50
		TR2		Sum:	\$490,514.50	\$0.00	\$0.00	\$13,049.82	\$17,663.48	\$459,801.20

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2B			\$0.00	\$0.00	\$261,214.24	\$0.00	\$0.00	\$261,214.24
		TR2B		Sum:	\$0.00	\$0.00	\$261,214.24	\$0.00	\$0.00	\$261,214.24

Totals for Site:					\$490,514.50	\$0.00	\$261,214.24	\$13,049.82	\$17,663.48	\$721,015.44
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WASTE-TO-EN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,177.98	\$0.00	-\$4,177.98
06SY	ARKANSAS WASTE-TO-EN				\$765,000.00	\$0.00	\$2,758.08	\$0.00	\$0.00	\$767,758.08
		TR2B		Sum:	\$765,000.00	\$0.00	\$2,758.08	\$4,177.98	\$0.00	\$763,580.10

Totals for Site:					\$765,000.00	\$0.00	\$2,758.08	\$4,177.98	\$0.00	\$763,580.10
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,384.52	\$0.00	-\$22,384.52
06TD	EAGLE PICHER CAREFRE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,660.51	\$0.00	-\$1,660.51
06TD	EAGLE PICHER CAREFRE		36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00

06TD	EAGLE PICHER CAREFRE	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TD	EAGLE PICHER CAREFRE	41	Grants	\$0.00	\$0.00	\$0.00	\$322,246.41	\$1,184,753.59	-\$1,507,000.00
06TD	EAGLE PICHER CAREFRE			\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
TR2			Sum:	\$3,809,759.27	\$0.00	\$0.00	\$346,450.44	\$1,184,753.59	\$2,278,555.24

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2B			\$557,246.00	\$0.00	\$66,865.93	\$0.00	\$0.00	\$624,111.93
TR2B			Sum:		\$557,246.00	\$0.00	\$66,865.93	\$0.00	\$0.00	\$624,111.93

Totals for Site:					\$4,367,005.27	\$0.00	\$66,865.93	\$346,450.44	\$1,184,753.59	\$2,902,667.17
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND COMPRESSOR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TJ	MOORELAND COMPRESSOR		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00
06TJ	MOORELAND COMPRESSOR				\$21,000.00	\$5,501.54	\$0.00	\$0.00	\$0.00	\$15,498.46
TR2			Sum:		\$21,000.00	\$5,501.54	\$0.00	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2B			\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$36,832.02	\$21,333.56	\$0.00	\$15,498.46	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20
06TK	STRAIGHT COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TK	STRAIGHT COMPRESSOR		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COMPRESSOR				\$20,000.00	\$6,734.05	\$0.00	\$0.00	\$0.00	\$13,265.95
TR2			Sum:		\$20,000.00	\$6,734.05	\$0.00	\$13,238.52	\$0.00	\$27.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Totals for Site:			\$20,000.00	\$6,734.05	\$0.00	\$13,238.52	\$0.00	\$27.43
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINERY-REMO				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30,751.31	\$0.00	-\$30,751.31
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINERY-REMO				\$120,078.52	\$0.00	\$25,290.46	\$0.00	\$0.00	\$145,368.98
06TN01	FALCON REFINERY-REMO				\$0.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$5,219.00
TR2B			Sum:		\$120,078.52	\$0.00	\$30,509.46	\$40,232.21	\$0.00	\$110,355.77

Totals for Site:					\$620,078.52	\$0.00	\$30,509.46	\$40,232.21	\$0.00	\$610,355.77
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$24,840.16	\$22,311.84	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
TR2			Sum:		\$107,607.98	\$0.00	\$0.00	\$76,316.43	\$31,502.98	-\$211.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$964.34	\$0.00	\$0.00	\$964.34
TR2B			Sum:		\$0.00	\$0.00	\$964.34	\$847.01	\$0.00	\$117.33

Totals for Site:					\$107,607.98	\$0.00	\$964.34	\$77,163.44	\$31,502.98	-\$94.10
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM COMPANY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM COMPANY		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM COMPANY		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM COMPANY		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM COMPANY				\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,212.01
		TR2		Sum:	\$4,407,212.01	\$0.00	\$0.00	\$4,407,212.01	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27
06Z2	ODESSA DRUM COMPANY				\$71,079.03	\$0.00	\$595,659.24	\$0.00	\$0.00	\$666,738.27
		TR2B		Sum:	\$71,079.03	\$0.00	\$595,659.24	\$666,738.27	\$0.00	\$0.00

Totals for Site:					\$4,478,291.04	\$0.00	\$595,659.24	\$5,073,950.28	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE UTILITIES		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE UTILITIES		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE UTILITIES		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE UTILITIES				\$327,500.00	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$345,546.06
		TR2		Sum:	\$327,500.00	\$0.00	\$0.00	\$332,144.10	\$0.00	-\$4,644.10

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$64,524.59	\$0.00	-\$64,524.59
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41
06Z6	GULF STATE UTILITIES		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE UTILITIES		41	Grants	\$0.00	\$0.00	\$0.00	\$1,964.00	\$36.00	-\$2,000.00
06Z6	GULF STATE UTILITIES				\$40,000.00	\$0.00	\$47,862.48	\$16,272.28	\$0.00	\$71,590.20
		TR2B		Sum:	\$40,000.00	\$0.00	\$47,862.48	\$93,640.28	\$36.00	-\$5,813.80

Totals for Site:					\$367,500.00	\$0.00	\$47,862.48	\$425,784.38	\$36.00	-\$10,457.90
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPRESSOR ST		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15
A617	WAKITA COMPRESSOR ST				\$21,000.00	\$7,681.55	\$0.00	\$0.00	\$0.00	\$13,318.45
		TR2		Sum:	\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRESSOR STAT		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRESSOR STAT				\$21,000.00	\$6,924.28	\$0.00	\$0.00	\$0.00	\$14,075.72
		TR2		Sum:	\$21,000.00	\$6,924.28	\$0.00	\$14,075.72	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRESSOR STAT				\$17,979.53	\$10,275.49	\$0.00	\$0.00	\$0.00	\$7,704.04
		TR2B		Sum:	\$17,979.53	\$10,275.49	\$0.00	\$7,704.04	\$0.00	\$0.00

Totals for Site:					\$38,979.53	\$17,199.77	\$0.00	\$21,779.76	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$56,616.34	\$0.00	-\$56,616.34
A698	PETRO-CHEMICAL SYS I		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMICAL SYS I				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$60,169.04	\$0.00	\$39,830.96

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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A698	PETRO-CHEMICAL SYS I	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$300.41	\$0.00	-\$300.41
A698	PETRO-CHEMICAL SYS I				\$0.00	\$0.00	\$6,415.26	\$0.00	\$0.00	\$6,415.26
		TR2B		Sum:	\$0.00	\$0.00	\$6,415.26	\$300.41	\$0.00	\$6,114.85

Totals for Site:					\$100,000.00	\$0.00	\$6,415.26	\$60,469.45	\$0.00	\$45,945.81
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$272.05	\$0.00	-\$272.05
A6AH	JOHNNY M MINE AREA				\$1,122,644.96	\$0.00	\$2,374.71	\$0.00	\$0.00	\$1,125,019.67
		TR2B		Sum:	\$1,122,644.96	\$0.00	\$2,374.71	\$272.05	\$0.00	\$1,124,747.62

Totals for Site:					\$1,122,644.96	\$0.00	\$2,374.71	\$272.05	\$0.00	\$1,124,747.62
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MINIMIS SE	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$29,596.00	\$20,404.00	-\$50,000.00
A6B901	MALONE DE MINIMIS SE				\$50,000.00	\$0.00	\$994.56	\$0.00	\$0.00	\$50,994.56
		TR2B		Sum:	\$50,000.00	\$0.00	\$994.56	\$29,596.00	\$20,404.00	\$994.56

Totals for Site:					\$50,000.00	\$0.00	\$994.56	\$29,596.00	\$20,404.00	\$994.56
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$2.29	\$40,358.84

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$747.86	\$0.00	\$0.00	\$747.86
		TR2B		Sum:	\$0.00	\$0.00	\$747.86	\$0.00	\$0.00	\$747.86

Totals for Site:	\$100,000.00	\$0.00	\$747.86	\$59,638.87	\$2.29	\$41,106.70
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